

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: STACYVILLE
Local Government Number: 66G630

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
STACYVILLE URBAN RENEWAL	66002	5

TIF Debt Outstanding: 1,495,796

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	78,418
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	78,418

Rebate Expenditures:	0
Non-Rebate Expenditures:	78,418
Returned to County Treasurer:	0
Total Expenditures:	78,418

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	0	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 1,417,378

Urban Renewal Area Data Collection

Local Government Name: STACYVILLE (66G630)
 Urban Renewal Area: STACYVILLE URBAN RENEWAL
 UR Area Number: 66002
 UR Area Creation Date: 09/1995
 UR Area Purpose: Street, Utility, Incentives

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
STACYVILLE CITY/ST ANSGAR SCH UR TIF INCREMENT	66072	66073	163,470
STACYVILLE CITY AG/ST ANSGAR SCH #2 UR TIF INCREMENT	66074	66075	0
STACYVILLE CITY/ST ANSGAR SCH #2 UR TIF INCREMENT	66080	66081	1,831,905
STACYVILLE CITY/ST ANSGAR SCH/#3 UR TIF INCREMENT	66086	66087	864,501
STACYVILLE CITY AG/ST ANSGAR SCH/#3 UR TIF INCREMENT	66088	66089	127,306

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	267,390	2,608,200	1,718,710	470,030	0	-12,964	5,051,366	0	5,051,366
Taxable	160,255	1,377,562	1,718,710	470,030	0	-12,964	3,713,593	0	3,713,593
Homestead Credits									23

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 78,418
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 78,418

Rebate Expenditures: 0
 Non-Rebate Expenditures: 78,418
 Returned to County Treasurer: 0
Total Expenditures: 78,418

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 0 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For STACYVILLE URBAN RENEWAL

Pitzen Addition

Description:	water, sewer, street
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Rolling Hills

Description:	water, sewer, street
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Church Street Sewer

Description:	sewer
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Diamond Brook

Description:	water, sewer
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Albion Lift

Description:	sewer
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Ind Park Utilities

Description:	water, sewer
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Ind Park Road

Description:	street
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Water Filtration

Description:	water
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

B Mayer Util Extension

Description:	water, sewer
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

N I Produce

Description:	incentives
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

FCBB Ind Park Road

Description:	street
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

USDA Ind Park Util

Description:	water, sewer
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For STACYVILLE URBAN RENEWAL

Pitzen Gen

Debt/Obligation Type:	Internal Loans
Principal:	42,345
Interest:	0
Total:	42,345
Annual Appropriation?:	No
Date Incurred:	07/09/1994
FY of Last Payment:	2020

Rolling Hills Gen

Debt/Obligation Type:	Internal Loans
Principal:	98,325
Interest:	0
Total:	98,325
Annual Appropriation?:	No
Date Incurred:	05/15/2003
FY of Last Payment:	2020

Church Street Sewer

Debt/Obligation Type:	Internal Loans
Principal:	11,275
Interest:	0
Total:	11,275
Annual Appropriation?:	No
Date Incurred:	05/05/2005
FY of Last Payment:	2022

Diamond Brook Gen

Debt/Obligation Type:	Internal Loans
Principal:	79,410
Interest:	0
Total:	79,410
Annual Appropriation?:	No
Date Incurred:	09/09/2006
FY of Last Payment:	2026

Albion Lift

Debt/Obligation Type:	Internal Loans
Principal:	40,941
Interest:	0
Total:	40,941
Annual Appropriation?:	No
Date Incurred:	03/03/2008
FY of Last Payment:	2028

Ind Park Util Gen

Debt/Obligation Type:	Internal Loans
Principal:	18,973
Interest:	0
Total:	18,973
Annual Appropriation?:	No
Date Incurred:	09/09/2008
FY of Last Payment:	2030

Ind Park Road Gen

Debt/Obligation Type:	Internal Loans
Principal:	178,607
Interest:	0
Total:	178,607
Annual Appropriation?:	No
Date Incurred:	09/09/2008
FY of Last Payment:	2038

Water Filtration

Debt/Obligation Type:	Internal Loans
Principal:	152,836
Interest:	0
Total:	152,836
Annual Appropriation?:	No
Date Incurred:	03/03/2009
FY of Last Payment:	2046

B Mayer Util Extension

Debt/Obligation Type:	Internal Loans
Principal:	34,375
Interest:	0
Total:	34,375
Annual Appropriation?:	No
Date Incurred:	06/06/2009
FY of Last Payment:	2048

N I Produce

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	92,500
Interest:	30,250
Total:	122,750
Annual Appropriation?:	No
Date Incurred:	08/08/2010
FY of Last Payment:	2023

FCNB Ind Park Road

Debt/Obligation Type:	TIF Revenue Bonds/Notes
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Principal:	111,390
Interest:	38,051
Total:	149,441
Annual Appropriation?:	No
Date Incurred:	09/09/2010
FY of Last Payment:	2025

USDA Ind Park Uidl

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	411,581
Interest:	154,937
Total:	566,518
Annual Appropriation?:	No
Date Incurred:	08/08/2010
FY of Last Payment:	2030

Non-Rebates For STACYVILLE URBAN RENEWAL

TIF Expenditure Amount:	4,426
Tied To Debt:	Pitzen Gen
Tied To Project:	Pitzen Addition

TIF Expenditure Amount:	11,959
Tied To Debt:	N I Produce
Tied To Project:	N I Produce

TIF Expenditure Amount:	14,632
Tied To Debt:	FCNB Ind Park Road
Tied To Project:	FCBB Ind Park Road

TIF Expenditure Amount:	35,545
Tied To Debt:	USDA Ind Park Util
Tied To Project:	USDA Ind Park Util

TIF Expenditure Amount:	11,856
Tied To Debt:	Rolling Hills Gen
Tied To Project:	Rolling Hills

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)
 Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)
 TIF Taxing District Name: STACYVILLE CITY/ST ANSGAR SCH UR TIF INCREMENT
 TIF Taxing District Inc. Number: 66073

TIF Taxing District Base Year:	1997	UR Designation	
FY TIF Revenue First Received:	2000	Slum	No
Subject to a Statutory end date?	No	Blighted	11/2009
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	136,600	551,280	0	0	0	687,880	0	687,880
Taxable	0	72,148	551,280	0	0	0	623,428	0	623,428
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	524,410	163,470	163,470	0	0

FY 2014 TIF Revenue Received: 48,166

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)
 Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)
 TIF Taxing District Name: STACYVILLE CITY AG/ST ANSGAR SCH #2 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 66075

TIF Taxing District Base Year:	1995	UR Designation	
FY TIF Revenue First Received:	1998	Slum	No
Subject to a Statutory end date?	No	Blighted	11/2009
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	33,450	0	0	0	0	0	33,450	0	33,450
Taxable	20,048	0	0	0	0	0	20,048	0	20,048
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	35,030	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)
 Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)
 TIF Taxing District Name: STACYVILLE CITY/ST ANSGAR SCH #2 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 66081

TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	11/2009
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,476,680	1,059,380	0	0	-7,408	2,528,652	0	2,528,652
Taxable	0	779,933	1,059,380	0	0	-7,408	1,831,905	0	1,831,905
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,900	1,831,905	1,831,905	0	0

FY 2014 TIF Revenue Received: 4,426

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)
 Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)
 TIF Taxing District Name: STACYVILLE CITY/ST ANSGAR SCH/#3 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 66087

TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	11/2009
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	994,920	108,050	470,030	0	-5,556	1,567,444	0	1,567,444
Taxable	0	525,481	108,050	470,030	0	-5,556	1,098,005	0	1,098,005
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	453,910	1,098,005	864,501	233,504	6,322

FY 2014 TIF Revenue Received: 23,261

TIF Taxing District Data Collection

Local Government Name: STACYVILLE (66G630)
 Urban Renewal Area: STACYVILLE URBAN RENEWAL (66002)
 TIF Taxing District Name: STACYVILLE CITY AG/ST ANSGAR SCH/#3 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 66089

TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	11/2009
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	233,940	0	0	0	0	0	233,940	0	233,940
Taxable	140,207	0	0	0	0	0	140,207	0	140,207
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	67,500	140,207	127,306	12,901	257

FY 2014 TIF Revenue Received: 2,565